Portfolio overlap

FLGB / TINS

Overlap	Shared positions
14.73%	8

Franklin FTSE United Kingdom ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / FLGB 27.88%

Templeton International Insights ETF

Report dates 06/30/2026 | 97.95% NAV

Overlap / TINS 18.94%

Largest shared positions

Security	FLGB	TINS	Overlap
ASTRAZENECA PLC ORD USD0.25	8.59%	4.08%	4.08%
BP PLC ORD USD0.25	2.98%	3.04%	2.98%
SHELL PLC ORD EUR0.07	6.69%	2.23%	2.23%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.39%. The filing dates are 51–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -1.66 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BP PLC	3.91%	2.98%	-0.94
RIO TINTO PLC	0.00%	0.89%	+0.89
SHELL PLC	3.03%	2.23%	-0.80
ASTRAZENECA PLC	4.72%	4.08%	-0.64
UNILEVER PLC	2.21%	1.80%	-0.41
All other shared classes			+0.24

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

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Report dates	Weight (%)	Classes	FLGB · SEC	TINS · SEC
06/30/2026	14.73%	8	0000940400-26-035131	0000940400-26-035196
03/31/2026	16.39%	7	0000940400-26-020163	0000940400-26-020724
12/31/2025	14.54%	7	0000940400-26-008717	0000940400-26-008688